



diskette reporting...diskette reporting...diskette reporting...

HOLDER REPORT FORM

INSTRUCTIONS

Holder Information:

Enter the holder's name & current mailing address. Please type or legibly print.

If there has been a change in the name of the holder or in the address print that information here.

Enter the holder's federal identification number. Enter the name and telephone number of the person we should call about the report.

Enter the holder's state and date of incorporation as well as the date of the holder's fiscal year end.

Property information:

Line 1: If reporting interest bearing accounts assignable to the Commonwealth of Kentucky, Department of Treasury, enter the total of these accounts here. **Please note that these accounts are not required by law to be remitted, but shall remain at the reporting institution for a period of ten years or until claimed by the rightful owner. See page 7**

Line 2: Enter the number of stock shares for all accounts being remitted.

Line 3: Enter the number of safe deposit boxes being remitted.

Line 4: Enter the total of all accounts being remitted. Submit that amount with the report.

Sign and date the report before remitting. Make check payable to KENTUCKY STATE TREASURER. Remittance must accompany report. Disk or CD must accompany report.

All owner information including *addresses, Social Security numbers, account numbers, birth dates* and other significant information must be included on the back of this report. Any accounts with more than one owner listed must include the type of relationship (example: and , or, custodian, trustee, etc.) on this form.

For bail bonds include owner and defendant information. Use the owner relationship code to show the defendant as DF and the other owner as PR for primary owner.



2010 UNCLAIMED PROPERTY HOLDER REPORT FORM

CURRENT HOLDER NAME & ADDRESS:

FEIN#: ____ - _____

CONTACT _____

TEL.# _____

E-MAIL _____

State of Incorporation _____ Date of Inc. _____

DO YOU NEED MORE TIME? (SEE PAGE 18)

If holder name has changed show the previous name here: _____

INFORMATION ABOUT PROPERTY YOU ARE HOLDING

1. Total value of property placed in **interest bearing accounts** in 2010. \$ _____
DO NOT INCLUDE 2000 REPORTS (financial institutions only, see page 7)

2. Total number of unclaimed stock shares being reported _____

3. Number of unclaimed safe deposit boxes being reported _____
Submit list of contents on DISKETTE.
DO NOT ATTACH SAFE DEPOSIT BOX CONTENTS TO THIS REPORT

4. Total value of accounts being remitted \$ _____
Attach check & stock statements to this holder report. Make check payable to: **Kentucky State Treasurer**
More than 10 properties must be reported on diskette... (See Page 6)

Read page 17 before signing affidavit

VERIFICATION

I, _____, swear that I have prepared, or have caused to be prepared, and have examined this report as to property presumed abandoned under KRS 393 and other applicable state laws. I am duly authorized to execute this verification by the holder and by law. To the best of my knowledge and belief, said report is true, correct, and complete.

Signature _____ Title _____ Date _____

OFFICIAL USE ONLY

CK attached (y n) Amt. _____ CD/Disk attached (y n)
Invoice Attached (y n) SDB reported (y n) Stocks (y n) Date ____/____/____ Cust _____

Receipt # _____ Report ID# _____ Staff _____ Date ____/____/____

CR#

OWNERS OF UNCLAIMED PROPERTY

COMMONWEALTH OF KENTUCKY

| Name of owner, beneficiary, surety, etc. (if applicable) [Last, First, Middle Initial] Last Known Address [Number & Street City, State & Zip] | Social Security or Federal Tax ID Number and/or Date of Birth | Amount Remitted | Amount Placed in Interest Bearing Accounts in 2010 ONLY | Account Number Certificate Number Policy Number Check Number | Date of Last Activity | Property Code (See Page 22) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------|------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------|-----------------------------------|
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| A computer printout with the required information is acceptable. | | | | | | Page Total |